



W.O. Young, Chairman of the Board

James O. Young, President  
Jenny E. Young-Sanchez, Vice-President  
Samuel Sanchez, Vice-President of Operations

P.O. Box 445  
Calera, Oklahoma 74730  
Work.580-434-5375  
Fax.580-434-5910

June 27, 2014

Jenny E. Sanchez  
Vice President and Secretary  
Cherokee Telephone Company  
403 North Service Road  
Calera, OK 74730  
(580)434-5375

Marlene H. Dortch  
Secretary  
Federal Communications Commission  
445 12<sup>th</sup> Street, SW  
Washington, D.C. 20554

**RE: REQUEST FOR CONFIDENTIAL TREATMENT:**

Connect America Fund; High Cost Universal  
Service Support IN WC DOCKET NOS. 10-90, 07-  
135, 05-337, 03-109, CC DOCKET NOS. 01-92,  
96-45, GN DOCKET NO. 09-51, WT DOCKET NO.  
10-208, BEFORE THE FEDERAL  
COMMUNICATIONS COMMISSION

Dear Ms. Dortch:

Please find attached with this letter a request for confidential treatment for portions of information submitted with our company Form 481 along with four copies. Contemporaneously, we are filing a copy of the redacted Form 481, with redacted attachments, via ECFS. This information has also been filed with our state commission and electronically submitted, and certified, with the Universal Service Administration Company. If you have any questions or concerns with the attachments, please contact Charles Curtis at [Charles.curtis@contaegis.com](mailto:Charles.curtis@contaegis.com) or by phone at 252-514-2203.

Sincerely,

Jenny E. Sanchez

Cc: file

**Before the**  
**FEDERAL COMMUNICATIONS COMMISSION**  
**Washington, D.C. 20554**

In the Matter of	)	)
Connect America Fund	)	WC Docket No. 10-90
	)	WC Docket No. 07-135
High-Cost Universal Service Support	)	WC Docket No. 11-42
	)	WC Docket No. 05-337
Lifeline and Link Up Reform	)	WC Docket No. 03-109
	)	CC Docket No. 01-92
	)	CC Docket No. 96-45
	)	GN Docket No. 09-51
	)	WT Docket No. 10-208

**REQUEST FOR CONFIDENTIAL TREATMENT**

Cherokee Telephone Company ("Filer") requests that the portions of its Form 481 pertaining to its Five Year Plan in the Service Quality Improvement Reporting, its Tribal Land Offerings documentation and its Rate of Return Additional Documentation (RUS Annual Report) be granted confidential, non-public treatment pursuant to Sections 0.457 and 0.459 of the Commission's rules, 47 C.F.R. Sections 0.457, 0.459, and related provisions of the Freedom of Information Act ("FOIA"), including 5 U.S.C. Section 552(b)(4) ("Exemption 4"). Form 481 contains information regarding the Filer's capital expenditure budgets, detailed network information, corporate affiliations, strategic service offerings with Tribal Governments as well as sensitive financial information filed in the Rate of Return Documentation. Release of such information would supply its competition sensitive commercial information that would undermine its ability to serve its customers effectively. Such information is not customarily disclosed to the public or made available within the telecommunications industry. Therefore, the Filer requests confidentiality of these respective portions of its Form 481 filing be granted. Support for the Filer's request for confidential treatment pursuant to FCC rules in Section 0.459(b) is provided as follows:

**1. FILER'S FORM 481 SATISFY THE REQUIREMENTS OF SECTION 0.459 OF THE COMMISSION'S RULES**

The material the Filer seeks confidentiality qualifies for the requirements outlined in Section 0.459 if the FCC's rules. As will be demonstrated, the Filer has satisfied all the elements of this section, concluding that disclosure of this information would be harmful to the Filer.

**(1) Identification of the specific information for which confidential treatment is sought.**

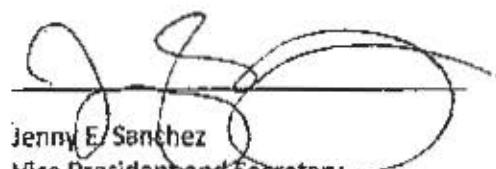
The Filer requests confidential treatment for the portions of the Form 481 required by 47 C.F.R. Section 54.313(a)(2) and (4). The Form bears the legend "CONFIDENTIAL INFORMATION SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO.'S 10-90, 07-135, 05-337, 03-109, CC DOCKETS 01-92, 96-45, GN DOCKET NO. 09-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATION COMMISSION." The specific information considered confidential include: 1) The Filer's 5 year capital budget and network information associated with Service Quality Improvement Reporting (100), 2) Tribal Land Offerings documentation (900) and 3) ROR Additional Documentation which represents financial reports for calendar year 2013 (3005).

- (2) **Identification of the Commission proceeding in which the information was submitted or a description of the circumstances giving rise to the submission.** The information is required to be produced annually in accordance with 47 C.F.R. Section 54.313(a). The proceedings are WC Docket No. 10-90 and WC Docket No. 11-42.
- (3) **Explanation of the degree to which the information is commercial or financial, or contains a trade secret or is privileged.** The information requested for confidential treatment is information not customarily released to the public. Release of this information would have the effect of substantial harm to the competitive position of the Filer.
- (4) **Explanation of the degree to which the information concerns a service that is subject to competition.** All of the services provided by the Filer are subject to competition.
- (5) **Explanation of how disclosure of the information could result in substantial competitive harm.** Identification of network details could enable wrongdoers the ability to compromise network reliability to customers. In addition, competitive entities in the Filer's area would have access to sensitive network, strategic and financial details that would hamper the Filer's ability to effectively compete.
- (6) **Identification of any measures taken by the submitting party to prevent unauthorized disclosure.** The information filed is not customarily released to the public or publicly made available within the telecommunications industry. The information is also only released within internal circulation, including its attorneys, consultants and engineers, held to confidentiality agreements. The request as well as the associated documents subject to it, are filed both paper copy as well as electronically.
- (7) **Identification of whether the information is available to the public and the extent of any previous disclosure of the information to third parties.** None of the information requesting confidential treatment is available to the public and have not been disclosed to parties unless those parties are engaged to perform services for the Filer, under non-disclosure.
- (8) **Justification of the period during which the submitting party asserts that material should not be available for public disclosure.** Due to the fact that the nature of the information being filed is sensitive in terms of competitive and public safety concerns, the Filer requests that confidential treatment be granted indefinitely.

## **II. CONCLUSION**

For these reasons, pursuant to Sections 0.457 and 0.459 of the Commission's rules, the Filer requests that the portions of Form 481 relating to those particular items listed in I.1, above, be treated as confidential under the Commission's rules and precedent and withheld from public inspection and that any distribution of them within the Commission should be limited, in accordance with the reasons stated for confidential request. In the case where any person, party or entity wishes to access any of this information, the Filer requests immediate notification so it can have the opportunity to oppose the request or consider any other action it deems necessary to protect both its network, strategic and financial interests and the interest of the customers it continues to serve.

Respectfully Submitted,



Jenny E. Sanchez  
Vice President and Secretary  
Cherokee Telephone Company  
403 North Service Road  
Calera, OK 74730  
(580)434-5375

June 27, 2014

## FCC Form 481 - Gen 10/Annual Reporting

Last updated: 10/10/2012

<01> Study Area Code	431979
<015> Study Area Name	CORPORATE TEL CO
<020> Program Year	2013
<030> Contact Name: Person USAC should contact with questions about this data	Stephanie Ourris
<035> Contact Telephone Number: Number of the person identified in data line <030>	2525142203 ext.
<038> Contact Email Address: Email of the person identified in data line <030>	stephanie.ourris@comtegeis.com

**ANNUAL REPORTING FOR ALL CARRIERS**

<b>&lt;100&gt; Service Quality Improvement Reporting</b>																																	
(complete attached worksheet)																																	
<b>&lt;200&gt; Outage Reporting (voice)</b>																																	
(complete attached worksheet)																																	
<input checked="" type="checkbox"/>	<- check box if no outages to report	(check box when complete)																															
<b>&lt;300&gt; Unfulfilled Service Requests (voice)</b>																																	
<b>&lt;310&gt; Detail on Attempts (voice)</b>																																	
(attach descriptive document)																																	
<b>&lt;320&gt; Unfulfilled Service Requests (broadband)</b>																																	
<b>&lt;330&gt; Detail on Attempts (broadband)</b>																																	
(attach descriptive document)																																	
<b>&lt;400&gt; Number of Complaints per 1,000 customers (voice)</b>																																	
<input checked="" type="checkbox"/> Fixed	0.0	(check box when complete)																															
<input checked="" type="checkbox"/> Mobile	0.0	(check box when complete)																															
<b>&lt;430&gt; Number of Complaints per 1,000 customers (broadband)</b>																																	
<input checked="" type="checkbox"/> Fixed	0.0	(check box when complete)																															
<input checked="" type="checkbox"/> Mobile	0.0	(check box when complete)																															
<b>&lt;500&gt; Service Quality Standards &amp; Consumer Protection Rules Compliance</b>																																	
(check to indicate certification)																																	
<b>&lt;510&gt;</b>																																	
(attach descriptive document)																																	
<b>&lt;600&gt; Functionality in Emergency Situations</b>																																	
(check to indicate certification)																																	
<b>&lt;610&gt;</b>																																	
(attach descriptive document)																																	
<b>&lt;700&gt; Company Price Offerings (voice)</b>																																	
(complete attached worksheet)																																	
<b>&lt;710&gt; Company Price Offerings (broadband)</b>																																	
(complete attached worksheet)																																	
<b>&lt;800&gt; Operating Companies and Affiliates</b>																																	
(complete attached worksheet)																																	
<b>&lt;900&gt; Tribal Land Offerings (Y/N)?</b>																																	
<input checked="" type="radio"/>	<input type="radio"/>	<b>&lt;1000&gt; Voice Services Rate Comparability</b>			(check to indicate certification)			<b>&lt;1010&gt;</b>			(attach descriptive document)			<b>&lt;1100&gt; Terrestrial Backhaul (Y/N)?</b>			<input checked="" type="radio"/>	<input type="radio"/>	(if not, check to indicate certification)			<b>&lt;1110&gt;</b>			(complete attached worksheet)			<b>&lt;1200&gt; Terms and Condition for Lifeline Customers</b>			(complete attached worksheet)		
<b>&lt;1000&gt; Voice Services Rate Comparability</b>																																	
(check to indicate certification)																																	
<b>&lt;1010&gt;</b>																																	
(attach descriptive document)																																	
<b>&lt;1100&gt; Terrestrial Backhaul (Y/N)?</b>																																	
<input checked="" type="radio"/>	<input type="radio"/>	(if not, check to indicate certification)			<b>&lt;1110&gt;</b>			(complete attached worksheet)			<b>&lt;1200&gt; Terms and Condition for Lifeline Customers</b>			(complete attached worksheet)																			
(if not, check to indicate certification)																																	
<b>&lt;1110&gt;</b>																																	
(complete attached worksheet)																																	
<b>&lt;1200&gt; Terms and Condition for Lifeline Customers</b>																																	
(complete attached worksheet)																																	

**Price Cap Carriers, Proceed to Price Cap Additional Documentation Worksheet***Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers*

<b>&lt;2000&gt;</b>		
(check to indicate certification)		
<b>&lt;2005&gt;</b>		
(complete attached worksheet)		
<b>Rate of Return Carriers, Proceed to RDR Additional Documentation Worksheet</b>		
<b>&lt;3000&gt;</b>		
(check to indicate certification)		
<b>&lt;3005&gt;</b>		
(complete attached worksheet)		

## (100) Service Quality Improvement Reporting

## Data Collection Form

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010> Study Area Code	431374
<015> Study Area Name	OK28042C TBL CS
<020> Program Year	2015
<030> Contact Name - Person USAC should contact regarding this data	Stephanie Cuccia
<035> Contact Telephone Number - Number of person identified in data line <030>	2025142203 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	stephanie.cuccia@usac.org, com

<110> Has your company received its ETC certification from the FCC?	(yes / no)	<input checked="" type="radio"/>	<input type="radio"/>
If your answer to Line <110> is yes, do you have an existing § 54.202(a) "5 year plan" filed with the FCC?			
<111> year plan" filed with the FCC?	(yes / no)	<input type="radio"/>	<input checked="" type="radio"/>

If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.

- <112> Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CRTC which only receives frozen support, your progress report is only required to address voice telephony service.

4212736&amp;112.pdf

Name of Attached Document

Please check these boxes below to confirm that the attached documents(s), on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.

- <113> Maps detailing progress towards meeting plan targets.
- <114> Report how much universal service (USF) support was received
- <115> How (USF) was used to improve service quality
- <116> How (USF) was used to improve service coverage
- <117> How (USF) was used to improve service capacity
- <118> Provide an explanation of network improvement targets not met in the prior calendar year.





# **REDACTED-FOR PUBLIC INSPECTION**

Residential Local Service Charge Effective Date  Single State-wide Residential Local Service Charge  1/1/2011					
State	Exchange (ILEC)	SAC (CRTC)	Rate Type	Residential Local Service Rate	
				State Subscriber Line Charge	State Universal Service Fee
Alberta					
British Columbia					
Manitoba					
New Brunswick					
Newfoundland and Labrador					
Nova Scotia					
Ontario					
P.E.I.					
Saskatchewan					
Yukon					

See attached worksheet



# REDACTED-FOR PUBLIC INSPECTION

SAC	
<010>	Study Area Code 431915
<011>	Study Area Name OKEECHOBEE, FLA. CO.
<020>	Program Year 2015
<030>	Contact Name - Person USAF should contact regarding this data Stephanie Turek
<035>	Contact Telephone Number - Number of person identified in data line <030> 2055162233 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030> <a href="mailto:stephanie.turek@usaf.mil">stephanie.turek@usaf.mil</a>
<050>	Reporting Center Okeechobee Regional Company
<011>	Holding Company
<012>	Operating Company
<013>	Affiliates SAC
Doing Business As Company or Brand Designation	

[REDACTED]

<010> Study Area Code	431919
<015> Study Area Name	CHEROKEE TRAIL RD
<020> Program Year	2015
<030> Contact Name - Person USAC should contact regarding this data	Stephanie Lupton
<035> Contact Telephone Number - Number of person identified in data line <030>	2525142203 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	stephanie@contacgic.com

<910> Tribal Land(s) on which ETC Serves

Choctaw Tribe  
Chickasaw Nation  
Muscogee Creek Nation

<920> Tribal Government Engagement Obligation

631972ex920.pdf

Name of Attached Document

If your company serves Tribal lands, please select [Yes, No, NA] for each these boxes to confirm the status described on the attached document(s), on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions;
- <922> Feasibility and sustainability planning;
- <923> Marketing services in a culturally sensitive manner;
- <924> Compliance with Rights of way processes
- <925> Compliance with Land Use permitting requirements
- <926> Compliance with Facilities Siting rules
- <927> Compliance with Environmental Review processes
- <928> Compliance with Cultural Preservation review processes
- <929> Compliance with Tribal Business and Licensing requirements.

Select (Yes, No, NA)
Yes
[REDACTED]
Yes

(110) No Terrestrial Backhaul Reporting	1
Data Collected	EDRM

<010> Study Area Code	43079
<015> Study Area Name	CALIFORNIA TERR. CD
<020> Program Year	2015
<030> Contact Name - Person USAC should contact regarding this data	Stephanie Curtis
<035> Contact Telephone Number - Number of person identified in data line <030>	2525142202 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	stephanie@centologic.com

Please check this box to confirm no terrestrial backhaul options exist within the supported area pursuant to § 54.313(G)

Please check this box to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(G)

<030> Terms and Conditions of Lifeline Customers  
Program Year: 2012  
Data Collection Requester:

<010> Study Area Code	431979
<015> Study Area Name	CHICAGO TEL CO
<020> Program Year	2012
<030> Contact Name - Person USAC should contact regarding this data	Stephanie Ortiz
<035> Contact Telephone Number - Number of person identified in data line <030>	2625142203 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	usacplan@contenttel.com

431979ax1210.pdf

Name of Attached Document

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

HTTP

\*Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

- <1221> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers.
- <1222> Details on the number of minutes provided as part of the plan.
- <1223> Additional charges for toll calls, and rates for each such plan.

20001	47 CFR Cap Carrier Additional Documentation
20002	Data Collection Form
20003	Information on Recipient Certification and/or Statement of Compliance

<010> Study Area Code	131976
<011> Study Area Name	CHEROKEE ISL NC
<012> Program Year	2014
<030> Contact Name - Person USAC should contact regarding this data	Stephanie Carter
<035> Contact Telephone Number - Number of person identified in data line <030>	5620142203 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	stephanie@eastangle.org

CHECK the boxes below to note compliance as a recipient of Incremental Connect America Phase I support, frozen High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e) the information reported on this form and in the documents attached below is accurate.

Incremental Connect America Phase I reporting

- <2010> 2nd Year Certification [47 CFR § 54.313(b)(1)]  
<2011> 3rd Year Certification [47 CFR § 54.313(b)(2)]

Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a))

- <2012> 2013 Frozen Support Certification  
<2013> 2014 Frozen Support Certification  
<2014> 2015 Frozen Support Certification  
<2015> 2016 and future Frozen Support Certification

Price Cap Carrier Connect America (CC) Support (47 CFR § 54.313(d))

- <2016> Certification Support Used to Build Broadband

Connect America Phase II Reporting (47 CFR § 54.313(e))

- <2017> 3rd year Broadband Service Certification  
<2018> 9th year Broadband Service Certification  
<2019> Interim Progress Certification

- <2020> Please check the box to confirm that the attached document(s), on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAP Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.

- <2021> Interim Progress Community Anchor Institutions

Name of Attached Document Listing Required Information

# REDACTED-FOR PUBLIC INSPECTION

[REDACTED]

(4735a)  Financial Data  
 (4735b)  Audit or QA Report  
 (4735c)  Payment Vouchers  
 (4735d)  Payment Vouchers  
 (4735e)  Contract Terms - Deviations from GSA contract regarding this item  
 (4735f)  Contract Terms - Number of new non-disruptive in-service changes in last 12 months  
 (4735g)  Contact for all offices - Email Address of Doctor designated in 523(h)(1)(B)

Check the boxes below to note compliance on the Non-Basic service quality plan (pertaining to 47 CFR § 54.320(b)) with the following requirements set forth in 47 CFR § 54.320(g). Further verify that the information reported in the boxes and the document attached below is accurate.

(3010) **Programs Report on 5 Year Plan**  
 Millisone Corporation Inc OMB # 54.320(h)(1)(C)

Please check the box to confirm that the attached document "(A)", on line 3012 contains the required information pursuant to 54.320(h)(1)(C) providing services to broadband service in one proceeding outside your

(3012) **Community Antitrust Initiatives** (A) (CR 54.320(h)(1)(C))

Name of Attached Document Containing Required Information	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
(Regulatory) <input checked="" type="checkbox"/>	(Non-Regulatory) <input checked="" type="checkbox"/>

(3013) If your company is a holder of an LSC Charter (see CFR 45.333(b)(2)), on line 3012, contains the required information pursuant to 54.320(h)(1)(C) compliance requirement.

Please check the box to confirm that the attached document (pertaining to 54.320(h)(1)(C) compliance requirement).

(3014) Electronic copy of the annual RUS report (Operating Report for Telecommunications Businesses)

(3015) **Discriminatory and Disparaging Speech, Training Statement and Statement of Cash Flows**

(CR 54.320(h)(1)(C))

(3017) If the response is yes on line 3014, attach your company's RUS annual report and all required documentation

Name of Attached Document LSC Charter Requirement	
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
(Regulatory) <input checked="" type="checkbox"/>	(Non-Regulatory) <input checked="" type="checkbox"/>

If the response is no on line 3014, it will be checked instead.

If the response is "no" on line 3015, please check the box below to indicate if you have submitted, on line 5026 pursuant to 54.320(h)(1)(C), witness.

(3019) Under a copy of its audited financial statement, or (2) a draft of report in a format comparable to 54.320(h)(1)(C) Disclosing Report for Telecommunications Businesses.

(3020) **Documentation of Economic Shock, Income Statement and Statement of Cash Flow**

(CR 54.320(h)(1)(C))

(3021) Managerial letter issued by the independent certified public accountant that performed the company's financial audit.

If the response is "no" on line 3015, please check the boxes below to confirm that the document on line 5026 pursuant to 54.320(h)(1)(C) contains:

# **REDACTED-FOR PUBLIC INSPECTION**

Page 12

<b>REDACTED</b>
-----------------

<010> Study Area Code	431879
<015> Study Area Name	AMERISOURCE BLS CO
<020> Program Year	2015
<025> Contact Name - Person listed should contact regarding this data	Stephanie Crutin
<030> Contact Telephone Number - Number of person identified in data line <020>	2678142203 ext.
<035> Contact Email Address - Email Address of person identified in data line <030>	stephanie@contaxys.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier:	
Signature of Authorized Officer:	Date
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier:	Filing Due Date for this Form:
Persons wilfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under title 18 of the United States Code, 18 U.S.C. § 1001.	

Page 12

Certification of Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier
Study Area Code

<030> Study Area Code 431979  
<015> Study Area Name CHEROKEE TEL CO  
<070> Program Year 2015  
<030> Contact Name - Person USAC should contact regarding this data Stephanie Durlis  
<025> Contact Telephone Number - Number of person identified in data line <030> 2525142203 ext.  
<010> Contact Email Address - Email Address of person identified in data line <030> sstephanie@cherokee.net

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I certify that [Name of Agent] Jenny Young-Sanchez is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent: Jenny Young-Sanchez	
Name of Reporting Carrier: CHEROKEE TEL CO	
Signature of Authorized Officer: CKS1121< ONLINE	Date: 05/27/2014
Printed name of Authorized Officer: Jenny Young-Sanchez	
Title or position of Authorized Officer: Vice President	
Telephone number of Authorized Officer: 5604345310 ext.	
Study Area Code of Reporting Carrier: 431979	Filing Due Date for this form: 07/01/2014
Persons willfully making false statements on this form can be punished by fine or imprisonment under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier: CHEROKEE TEL CO	
Name of Authorized Agent or Employee of Agent: Jenny Young-Sanchez	
Signature of Authorized Agent or Employee of Agent: CKS1121< ONLINE	Date: 05/27/2014
Printed name of Authorized Agent or Employee of Agent: Jenny Young-Sanchez	
Title or position of Authorized Agent or Employee of Agent: Vice President	
Telephone number of Authorized Agent or Employee of Agent: 5604345310 ext.	
Study Area Code of Reporting Carrier: 431979	Filing Due Date for this form: 07/01/2014
Persons willfully making false statements on this form can be punished by fine or imprisonment under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

**REDACTED-FOR PUBLIC INSPECTION**

Attachments

<010> Study Area Code	431979
<015> Study Area Name	CIMARRON TOL CO
<020> Program Year	2016
<030> Contact Name - Person USAC should contact regarding this data	Stephanie Cuevas
<035> Contact Telephone Number - Number of person identified in data line <030>	2525192203 ext.
<035> Contact Email Address - Email Address of person identified in data line <030>	stephanie@conradcia.com

<?01> Residential Local Service Charge Effective Date  
1/1/2014  
<?02> Single State-wide Residential Local Service Charge

• <702>

**REDACTED-FOR PUBLIC INSPECTION**

1980-1981  
Student Area Guide  
32-573

<015> Supply Above Name. (1) BANES3 FEL CO  
2013  
<020> Project Year  
<020> Contact Name - Person USAID should contact regarding this data Informational Criteria  
<035> Contact Telephone Number - Number of person identified in data line <010> Aggregating cont.  
<039> Contact Email Address - E-mail address of person identified in data line <010> separately

| State | Exchange (LUC) | Residential |      | State Regulated |  | Total Rates    |              | Broadband Service - Broadband Service |                     | Usage Allowance             |  |
|-------|----------------|-------------|------|-----------------|--|----------------|--------------|---------------------------------------|---------------------|-----------------------------|--|
|       |                | Rate        | Fees | and Fees        |  | Download Speed | Upload Speed | Download Speed (Mbps)                 | Upload Speed (Mbps) | When Limit Reached (Select) |  |
| CA    | None           | 0.0         | 0.0  | 0.0             |  | 0.0            | 2.0          | 0.0                                   | 0.0                 | 0-128, 2048                 |  |

**REDACTED-FOR PUBLIC INSPECTION**

CHEROKEE TELEPHONE COMPANY, INC.

2014 FIVE YEAR PLAN IN ACCORDANCE WITH SECTION 54.202(a)(1)(ii) OF FCC RULES



***REDACTED-FOR PUBLIC INSPECTION***

COMPANY  
SAC  
YEAR COMPLETED

|  |                            |
|--|----------------------------|
|  | CHEROKEE TELEPHONE COMPANY |
|  | 431979                     |
|  | 2014                       |

| CLII   | Square Miles | Population | Growth |
|--------|--------------|------------|--------|
| ACHLOK | 45.00        | 499        | -1%    |
| APLROK | 58.00        | 272        | 1%     |
| ATWDOK | 22.00        | 73         | -3%    |
| BKCHOK | 62.00        | 642        | 0%     |
| CALROK | 41.00        | 2,197      | 0%     |
| CRTWOK | 15.00        | 609        | 0%     |
| CLBROK | 39.00        | 1,157      | 0%     |
| KEMPOK | 31.00        | 135        | 0%     |
| STRTOK | 115.00       | 176        | 0%     |
| YUBACK | 44.00        | 175        | 0%     |

**REDACTED-FOR PUBLIC INSPECTION**

SAC  
YEAR FILED

431979  
2014

|              | Year 1   | Year 2   | Year 3   | Year 4   | Year 5   |
|--------------|----------|----------|----------|----------|----------|
| Square Miles | 472.00   | 472.00   | 472.00   | 472.00   | 472.00   |
| Population   | 5,935.00 | 5,930.54 | 5,926.22 | 5,922.05 | 5,918.01 |

Planned GS Investment  
Planned COE Investment  
Planned Cable & Wire Investment  
Total Planned Investment

Affected Area (Sq. Mi.)  
Affected Population

# REDACTED-FOR PUBLIC INSPECTION

431979  
ATTACH  
2014

SAC  
WIRE CENTER  
YEAR FILED

|        | Total Square Mileage | Total Population | Planned General Subplant Investment | Planned Central Office Investment | Total Planned Cable & Wire Investment | Affected Population | Area (Sq. Mili.) | Affected % Subs | % Area |
|--------|----------------------|------------------|-------------------------------------|-----------------------------------|---------------------------------------|---------------------|------------------|-----------------|--------|
| Year 1 | 45.00                | 490,00           |                                     |                                   |                                       |                     |                  | 0%              | 0%     |
| Year 2 | 45.00                | 490,01           |                                     |                                   |                                       |                     |                  | 100%            | 100%   |
| Year 3 | 45.00                | 489,07           |                                     |                                   |                                       |                     |                  | 100%            | 100%   |
| Year 4 | 45.00                | 484,18           |                                     |                                   |                                       |                     |                  | 100%            | 100%   |
| Year 5 | 45.00                | 472,38           |                                     |                                   |                                       |                     |                  | 100%            | 100%   |
| Total  | 45.00                | 479              |                                     |                                   |                                       |                     |                  | 40.6%           | 40.6%  |

[REDACTED-FOR PUBLIC INSPECTION]

SAC  
WIRE CENTER  
YEAR FILED

431979  
APLROK  
2034

|              | Total Square Mileage | Total Population | Planned General Support Investment | Planned Central Office Investment | Planned Cable & Wire Investment | Total Planned Investment | Affected Population | Affected Area (sq. mi.) | % Subs      | % Area      |
|--------------|----------------------|------------------|------------------------------------|-----------------------------------|---------------------------------|--------------------------|---------------------|-------------------------|-------------|-------------|
| Year 1       | 58.00                | 272.00           |                                    |                                   |                                 |                          |                     |                         | 10%         | 43%         |
| Year 2       | 58.00                | 274.72           |                                    |                                   |                                 |                          |                     |                         | 31%         | 26%         |
| Year 3       | 58.00                | 277.47           |                                    |                                   |                                 |                          |                     |                         | 31%         | 60%         |
| Year 4       | 58.00                | 280.24           |                                    |                                   |                                 |                          |                     |                         | 27%         | 45%         |
| Year 5       | 58.00                | 283.04           |                                    |                                   |                                 |                          |                     |                         | 9%          | 26%         |
| <b>Total</b> | <b>58.00</b>         | <b>283</b>       |                                    |                                   |                                 |                          |                     |                         | <b>106%</b> | <b>200%</b> |

**REDACTED-FOR PUBLIC INSPECTION**

SAC  
WIRE CENTER  
YEAR FILED

431979  
ATWDOK  
2014

|        | Total Square Mileage | Total Population | Planned General Support Investment | Planned Central Office Investment | Planned Cable & Wire Investment | Total Planned Investment | Affected Population | Affected Area (sq. mi.) | % Subs | % Area |
|--------|----------------------|------------------|------------------------------------|-----------------------------------|---------------------------------|--------------------------|---------------------|-------------------------|--------|--------|
| Year 1 | 22.00                | 73.00            |                                    |                                   |                                 |                          |                     |                         | 14%    | 5%     |
| Year 2 | 22.00                | 70.81            |                                    |                                   |                                 |                          |                     |                         | 97%    | 5%     |
| Year 3 | 22.00                | 68.69            |                                    |                                   |                                 |                          |                     |                         | 73%    | 68%    |
| Year 4 | 22.00                | 66.63            |                                    |                                   |                                 |                          |                     |                         | 24%    | 68%    |
| Year 5 | 22.00                | 64.63            |                                    |                                   |                                 |                          |                     |                         | 101%   | 100%   |
| Total  | 22.00                | 63               |                                    |                                   |                                 |                          |                     |                         | 325%   | 245%   |

**REDACTED-FOR PUBLIC INSPECTION**

SAC  
WIRE CENTER  
YEAR FILED

431979  
BKCHOK  
2014

|              | Total Square Mileage | Total Population | Planned General Support Investment | Planned Central Office Investment | Planned Cable & Wire Investment | Total Planned Investment | Affected Population | Affected Area (Sq. Mi.) | % Subs     | % Area     |
|--------------|----------------------|------------------|------------------------------------|-----------------------------------|---------------------------------|--------------------------|---------------------|-------------------------|------------|------------|
| Year 1       | 62.00                | 642.00           |                                    |                                   |                                 |                          |                     |                         | 4%         | 16%        |
| Year 2       | 62.00                | 642.00           |                                    |                                   |                                 |                          |                     |                         | 39%        | 24%        |
| Year 3       | 62.00                | 642.00           |                                    |                                   |                                 |                          |                     |                         | 31%        | 24%        |
| Year 4       | 62.00                | 642.00           |                                    |                                   |                                 |                          |                     |                         | 4%         | 16%        |
| Year 5       | 62.00                | 642.00           |                                    |                                   |                                 |                          |                     |                         | 4%         | 16%        |
| <b>Total</b> | <b>62.00</b>         | <b>642</b>       |                                    |                                   |                                 |                          |                     |                         | <b>82%</b> | <b>97%</b> |

**REDACTED-FOR PUBLIC INSPECTION**

SAC  
WIRE CENTER  
YEAR FILED

431979  
CALROK  
2014

|              | Total Square Mileage | Total Population | Planned General Support Investment | Planned Central Office Investment | Planned Cable & Wire Investment | Total Planned Investment | Affected Population | Affected Area (Sq. Mi.) | % Subs      | % Area      |
|--------------|----------------------|------------------|------------------------------------|-----------------------------------|---------------------------------|--------------------------|---------------------|-------------------------|-------------|-------------|
| Year 1       | 41.00                | 2,197.00         |                                    |                                   |                                 |                          |                     |                         | 0%          | 5%          |
| Year 2       | 41.00                | 2,197.00         |                                    |                                   |                                 |                          |                     |                         | 100%        | 100%        |
| Year 3       | 41.00                | 2,197.00         |                                    |                                   |                                 |                          |                     |                         | 25%         | 37%         |
| Year 4       | 41.00                | 2,197.00         |                                    |                                   |                                 |                          |                     |                         | 30%         | 37%         |
| Year 5       | 41.00                | 2,197.00         |                                    |                                   |                                 |                          |                     |                         | 0%          | 5%          |
| <b>Total</b> | <b>41.00</b>         | <b>2,197</b>     |                                    |                                   |                                 |                          |                     |                         | <b>156%</b> | <b>183%</b> |

**REDACTED-FOR PUBLIC INSPECTION**

SAC  
WIRE CENTER  
YEAR FILED

431979  
CRTWOK  
2014

|              | Total Square Mileage | Total Population | Planned General Support Investment | Planned Central Office Investment | Planned Cable & Wire Investment | Total Planned Investment | Affected Population | Affected Area (Sq. Mi.) | % Subs     | % Area      |
|--------------|----------------------|------------------|------------------------------------|-----------------------------------|---------------------------------|--------------------------|---------------------|-------------------------|------------|-------------|
| Year 1       | 15.00                | 609.00           |                                    |                                   |                                 |                          |                     |                         | 4%         | 13%         |
| Year 2       | 15.00                | 609.00           |                                    |                                   |                                 |                          |                     |                         | 33%        | 33%         |
| Year 3       | 15.00                | 609.00           |                                    |                                   |                                 |                          |                     |                         | 33%        | 47%         |
| Year 4       | 15.00                | 609.00           |                                    |                                   |                                 |                          |                     |                         | 16%        | 33%         |
| Year 5       | 15.00                | 609.00           |                                    |                                   |                                 |                          |                     |                         | 4%         | 13%         |
| <b>Total</b> | <b>15.00</b>         | <b>609</b>       |                                    |                                   |                                 |                          |                     |                         | <b>90%</b> | <b>140%</b> |

**REDACTED-FOR PUBLIC INSPECTION**

SAC  
WIRE CENTER  
YEAR FILED

431979  
CLBRQK  
2014

| YEAR FILED   | 2004 | Planned      |         | Planned      |                 | Planned        |              | Affected | Affected | % Subs      | % Area      |
|--------------|------|--------------|---------|--------------|-----------------|----------------|--------------|----------|----------|-------------|-------------|
|              |      | Total Square | Mileage | Total        | General Support | Central Office | Cable & Wire |          |          |             |             |
| Year 1       |      | 39.00        |         | 1,157.00     |                 |                |              |          |          | 2%          | 13%         |
| Year 2       |      | 38.00        |         | 1,157.00     |                 |                |              |          |          | 52%         | 38%         |
| Year 3       |      | 39.00        |         | 1,157.00     |                 |                |              |          |          | 43%         | 38%         |
| Year 4       |      | 39.00        |         | 1,157.00     |                 |                |              |          |          | 35%         | 44%         |
| Year 5       |      | 39.00        |         | 1,157.00     |                 |                |              |          |          | 2%          | 5%          |
| <b>Total</b> |      | <b>39.00</b> |         | <b>1,157</b> |                 |                |              |          |          | <b>134%</b> | <b>138%</b> |

**REDACTED-FOR PUBLIC INSPECTION**

SAC  
WIRE CENTER  
YEAR FILED

431979  
KEMPOK  
2014

|              | Total Square Mileage | Total Population | Planned General Support Investment | Planned Central Office Investment | Planned Cable & Wire Investment | Total Planned Investment | Affected Population | Affected Area (Sq. Miles) | % Subs      | % Area      |
|--------------|----------------------|------------------|------------------------------------|-----------------------------------|---------------------------------|--------------------------|---------------------|---------------------------|-------------|-------------|
| Year 1       | 31.00                | 135.00           |                                    |                                   |                                 |                          |                     |                           | 37%         | 16%         |
| Year 2       | 31.00                | 135.00           |                                    |                                   |                                 |                          |                     |                           | 4%          | 5%          |
| Year 3       | 31.00                | 135.00           |                                    |                                   |                                 |                          |                     |                           | 74%         | 161%        |
| Year 4       | 31.00                | 135.00           |                                    |                                   |                                 |                          |                     |                           | 19%         | 194%        |
| Year 5       | 31.00                | 135.00           |                                    |                                   |                                 |                          |                     |                           | 37%         | 6%          |
| <b>Total</b> | <b>31.00</b>         | <b>135</b>       |                                    |                                   |                                 |                          |                     |                           | <b>170%</b> | <b>384%</b> |

**REDACTED-FOR PUBLIC INSPECTION**

SAC  
WIRE CENTER  
YEAR FILED

431979  
STRTOK  
2014

|              | Total Square Mileage | Total Population | Planned General Support Investment | Planned Central Office Investment | Planned Cable & Wire Investment | Total Planned Investment | Affected Population | Affected Area (Sq. Mil.) | % Subs     | % Area     |
|--------------|----------------------|------------------|------------------------------------|-----------------------------------|---------------------------------|--------------------------|---------------------|--------------------------|------------|------------|
| Year 1       | 115.00               | 176,000          |                                    |                                   |                                 |                          |                     |                          | 14%        | 4%         |
| Year 2       | 115.00               | 176,000          |                                    |                                   |                                 |                          |                     |                          | 3%         | 2%         |
| Year 3       | 115.00               | 176,000          |                                    |                                   |                                 |                          |                     |                          | 28%        | 43%        |
| Year 4       | 115.00               | 176,000          |                                    |                                   |                                 |                          |                     |                          | 28%        | 43%        |
| Year 5       | 115.00               | 176,000          |                                    |                                   |                                 |                          |                     |                          | 3%         | 2%         |
| <b>Total</b> | <b>115.00</b>        | <b>176,000</b>   |                                    |                                   |                                 |                          |                     |                          | <b>77%</b> | <b>95%</b> |

REDACTED-FOR PUBLIC INSPECTION

SAC  
WIRE CENTER  
YEAR FILED

431979  
YUBACK  
2014

**Cherokee Telephone Company**

**Study Area Code: 431979**

**Response to Line 510 – Service Quality Standards and Consumer Protection Rules**

**Surpasses PUC minimum service quality standards** – Cherokee Telephone Company ("Filer") hereby certifies that its voice service surpasses the minimum standards required by the Oklahoma Corporation Commission ("OCC") for eligible telecommunications carriers. Over the history of the Filer's provision of voice services to its customer, it has consistently exceeded those minimum standards.

**Publically available rates, terms and conditions** - Once more, the Filer's rates, terms and conditions for voice service are publically available through OCC approved local exchange tariffs.

**Protection of consumer information** - The Filer complies with the Federal Communications Commission Consumer Proprietary Network Information ("CPNI") rules (47 C.F.R. Sections 64.2001-64.2011). The compliance is assured through certification for CPNI compliance by March 1 of each year, in addition to its own internal company procedures. The Filer also complies with all consumer protection rules applicable by State law.

**Broadband service rates, quality service standards** - The Filer offers wholesale broadband to an unaffiliated third party, rather than retail to its end users. It assures the third party that it provides speeds associated with service plans purchased through its interstate tariff. For example, for lines that subscribe at speeds up to a download speed and upload speed, those speeds are provided. However, those speeds are based on a 'best effort' basis, due to the fact there are several aspects of the broadband network, outside of the Filer's control, that can effect throughput speeds. The interstate tariffs are publically available for rates, terms and conditions. Once more, the Filer has internal procedures to assure that quality of service to broadband customers exceeds expectations. Therefore, although there are no current broadband service quality standards and consumer protection rules, the Filer discloses its rates, terms and conditions of service to its customers. Lastly, the Filer complies with applicable federal and state customer protection standards for all businesses in Oklahoma.

**Cherokee Telephone Company**

**Study Area Code: 431979**

**Response to Line 610 – Ability to Function in Emergency Situations for Voice and Broadband .**

Cherokee Telephone Company ("Filer") certifies that it is able to function in emergency situations as set forth in both federal and state regulations.

**Power** - The Filer's network is designed to remain functional in emergency situations where no external power is available. In such cases, the Filer has eight hours of battery backup power for each of its wire centers and field electronics locations. Each wire center is also equipped with backup power generators and automatic transfer switches. In addition, the Filer has access to mobile backup generators in case of backup power failure.<sup>1</sup>

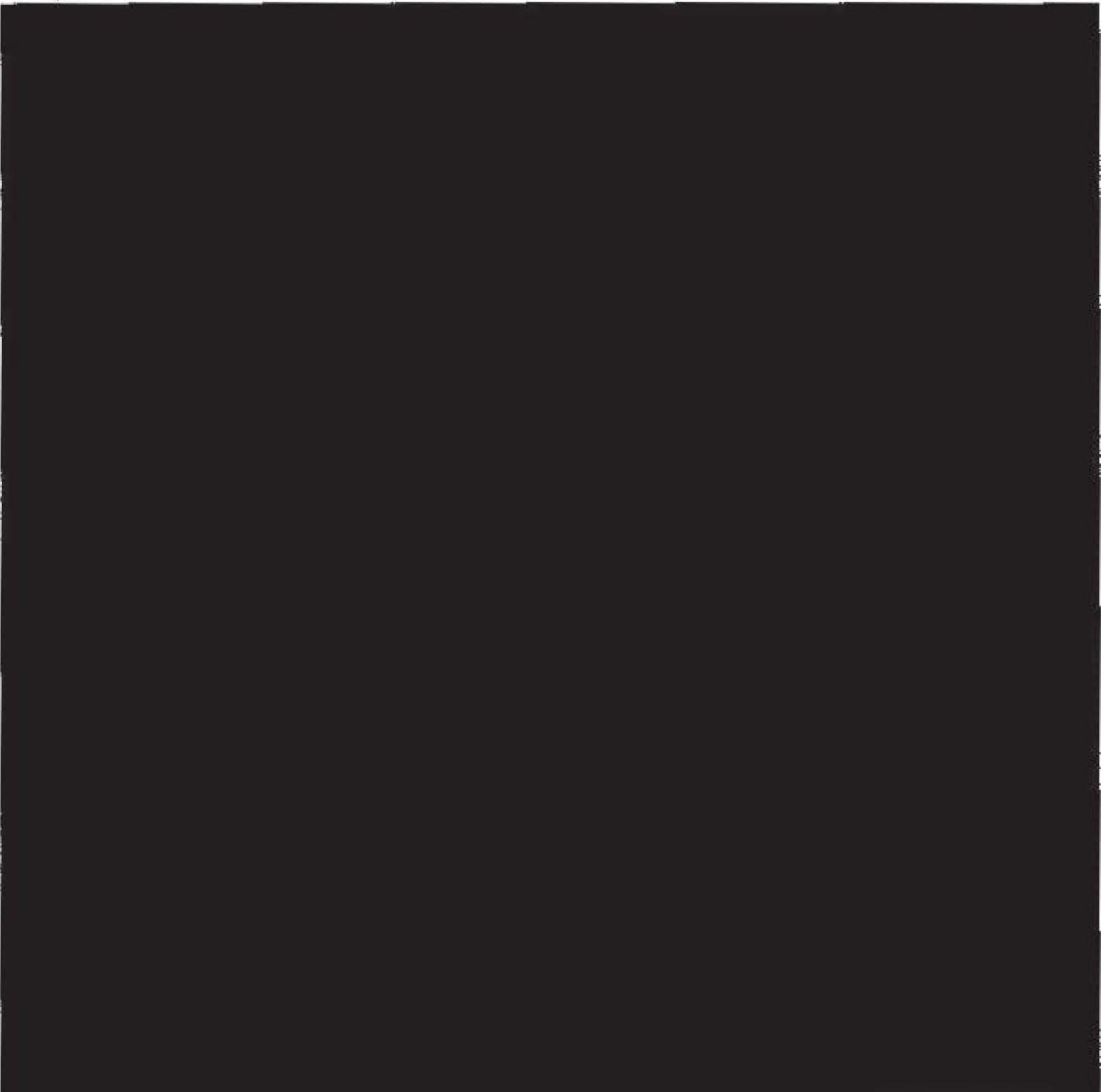
**Routing and Spikes** – The Filer has alternate routes configured in each of its local switches to assure that when the primary routes are down, traffic is re-routed to alternate routes and facilities. In addition, the Filer has overflow routes where traffic spikes may compromise the primary route traffic flows.

**Procedures for voice and data** - The Filer has internal procedures for emergency situations which includes emergency operations planning. Such procedures and network infrastructure utilized for emergency situations is offered as such for both voice and broadband services.

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<sup>1</sup> Section 54.202(a)(2)

**REDACTED-FOR PUBLIC INSPECTION**



**REDACTED-FOR PUBLIC INSPECTION**

6/26/2014

Gmail - Fwd: RE: RE: CBA Meeting

~~REDACTED-FOR PUBLIC INSPECTION~~

**Cherokee Telephone Company**

**Study Area Code: 431979**

**Response to Line 1010 – Voice Services Rate Comparability**

The Wireline Competition Bureau has released its reasonably comparable voice benchmark rate including local residential rate, Interstate end user common line charge, any applicable state end user common line charges, mandatory extended area service charges and state universal service charges. The Filer certifies that the combination of all applicable charges stated herein fall below the federal benchmark rate. The Filer discloses its rates, by exchange, in line 700 of the Form 481, demonstrating its rate levels compared to the federal benchmark.

**REDACTED-FOR PUBLIC INSPECTION**

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 140172-D081. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

| USDA-RUS                                                                                                                                                                                                                                                                                                                                                                                |                       | <i>This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 1401 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.</i> |                                                               |                       |                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-----------------------|--------------------------|
| OPERATING REPORT FOR<br>TELECOMMUNICATIONS BORROWERS                                                                                                                                                                                                                                                                                                                                    |                       | BORROWER NAME<br><br>Cherokee Telephone Company                                                                                                                                                                                               |                                                               |                       |                          |
| INSTRUCTIONS-Summit report to RUS within 30 days after close of the period.<br>For detailed instructions, see RUS Bulletin 7784-2. Report in whole dollars only.                                                                                                                                                                                                                        |                       | PERIOD ENDING<br>December, 2013                                                                                                                                                                                                               | BORROWER DESIGNATION<br>OK0549                                |                       |                          |
| <b>CERTIFICATION</b><br>We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system in the best of our knowledge and belief.<br>ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES. |                       |                                                                                                                                                                                                                                               |                                                               |                       |                          |
| DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7 CFR CHAPTER XVII<br>(Check one of the following)                                                                                                                                                                                                                                                                    |                       |                                                                                                                                                                                                                                               |                                                               |                       |                          |
| <input type="checkbox"/> All of the obligations under the RUS loan documents have been fulfilled in all material respects                                                                                                                                                                                                                                                               |                       | <input type="checkbox"/> There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report                                           |                                                               |                       |                          |
| DATE                                                                                                                                                                                                                                                                                                                                                                                    |                       |                                                                                                                                                                                                                                               |                                                               |                       |                          |
| <b>PART A. BALANCE SHEET</b>                                                                                                                                                                                                                                                                                                                                                            |                       |                                                                                                                                                                                                                                               |                                                               |                       |                          |
| ASSETS                                                                                                                                                                                                                                                                                                                                                                                  | BALANCE<br>PRIOR YEAR | BALANCE<br>END OF PERIOD                                                                                                                                                                                                                      | LIABILITIES AND STOCKHOLDERS' EQUITY                          | BALANCE<br>PRIOR YEAR | BALANCE<br>END OF PERIOD |
| <b>CURRENT ASSETS</b>                                                                                                                                                                                                                                                                                                                                                                   |                       |                                                                                                                                                                                                                                               | <b>CURRENT LIABILITIES</b>                                    |                       |                          |
| 1. Cash and Equivalents                                                                                                                                                                                                                                                                                                                                                                 |                       |                                                                                                                                                                                                                                               | 25. Accounts Payable                                          |                       |                          |
| 2. Cash-RUS Construction Fund                                                                                                                                                                                                                                                                                                                                                           |                       |                                                                                                                                                                                                                                               | 26. Notes Payable                                             |                       |                          |
| 3. Affiliates:                                                                                                                                                                                                                                                                                                                                                                          |                       |                                                                                                                                                                                                                                               | 27. Advance Billings and Payments                             |                       |                          |
| a. Telecom, Accounts Receivable                                                                                                                                                                                                                                                                                                                                                         |                       |                                                                                                                                                                                                                                               | 28. Customer Deposits                                         |                       |                          |
| b. Other Accounts Receivable                                                                                                                                                                                                                                                                                                                                                            |                       |                                                                                                                                                                                                                                               | 29. Current Mat. L/T Debt                                     |                       |                          |
| c. Notes Receivable                                                                                                                                                                                                                                                                                                                                                                     |                       |                                                                                                                                                                                                                                               | 30. Current Mat. L/T Debt-Rur. Dev.                           |                       |                          |
| 4. Non-Affiliates:                                                                                                                                                                                                                                                                                                                                                                      |                       |                                                                                                                                                                                                                                               | 31. Current Mat.-Capital Leases                               |                       |                          |
| a. Telecom, Accounts Receivable                                                                                                                                                                                                                                                                                                                                                         |                       |                                                                                                                                                                                                                                               | 32. Income Taxes Accrued                                      |                       |                          |
| b. Other Accounts Receivable                                                                                                                                                                                                                                                                                                                                                            |                       |                                                                                                                                                                                                                                               | 33. Other Taxes Accrued                                       |                       |                          |
| c. Notes Receivable                                                                                                                                                                                                                                                                                                                                                                     |                       |                                                                                                                                                                                                                                               | 34. Other Current Liabilities                                 |                       |                          |
| 5. Interest and Dividends Receivable                                                                                                                                                                                                                                                                                                                                                    |                       |                                                                                                                                                                                                                                               | 35. Total Current Liabilities (25 thru 34)                    |                       |                          |
| 6. Material-Regulated                                                                                                                                                                                                                                                                                                                                                                   |                       |                                                                                                                                                                                                                                               | <b>LONG-TERM DEBT</b>                                         |                       |                          |
| 7. Material-Nonregulated                                                                                                                                                                                                                                                                                                                                                                |                       |                                                                                                                                                                                                                                               | 36. Funded Debt-RUS Notes                                     |                       |                          |
| 8. Prepayments                                                                                                                                                                                                                                                                                                                                                                          |                       |                                                                                                                                                                                                                                               | 37. Funded Debt RTB Notes                                     |                       |                          |
| 9. Other Current Assets                                                                                                                                                                                                                                                                                                                                                                 |                       |                                                                                                                                                                                                                                               | 38. Funded Debt FFB Notes                                     |                       |                          |
| 10. Total Current Assets (1 Thru 9)                                                                                                                                                                                                                                                                                                                                                     |                       |                                                                                                                                                                                                                                               | 39. Funded Debt-Other                                         |                       |                          |
| <b>NONCURRENT ASSETS</b>                                                                                                                                                                                                                                                                                                                                                                |                       |                                                                                                                                                                                                                                               | 40. Funded Debt-Rural Develop. Loan                           |                       |                          |
| 11. Investment in Affiliated Companies                                                                                                                                                                                                                                                                                                                                                  |                       |                                                                                                                                                                                                                                               | 41. Premium (Discount) on L/T Debt                            |                       |                          |
| a. Rural Development                                                                                                                                                                                                                                                                                                                                                                    |                       |                                                                                                                                                                                                                                               | 42. Reacquired Debt                                           |                       |                          |
| b. Nonrural Development                                                                                                                                                                                                                                                                                                                                                                 |                       |                                                                                                                                                                                                                                               | 43. Obligations Under Capital Lease                           |                       |                          |
| 12. Other Investments                                                                                                                                                                                                                                                                                                                                                                   |                       |                                                                                                                                                                                                                                               | 44. Adv. From Affiliated Companies                            |                       |                          |
| a. Rural Development                                                                                                                                                                                                                                                                                                                                                                    |                       |                                                                                                                                                                                                                                               | 45. Other Long-Term Debt                                      |                       |                          |
| b. Nonrural Development                                                                                                                                                                                                                                                                                                                                                                 |                       |                                                                                                                                                                                                                                               | 46. Total Long-Term Debt (36 thru 45)                         |                       |                          |
| 13. Nonregulated Investments                                                                                                                                                                                                                                                                                                                                                            |                       |                                                                                                                                                                                                                                               | <b>OTHER LIAB. &amp; DEF. CREDITS</b>                         |                       |                          |
| 14. Other Noncurrent Assets                                                                                                                                                                                                                                                                                                                                                             |                       |                                                                                                                                                                                                                                               | 47. Other Long-Term Liabilities                               |                       |                          |
| 15. Deferred Charges                                                                                                                                                                                                                                                                                                                                                                    |                       |                                                                                                                                                                                                                                               | 48. Other Deferred Credits                                    |                       |                          |
| 16. Jurisdictional Differences                                                                                                                                                                                                                                                                                                                                                          |                       |                                                                                                                                                                                                                                               | 49. Other Jurisdictional Differences                          |                       |                          |
| 17. Total Noncurrent Assets (11 thru 16)                                                                                                                                                                                                                                                                                                                                                |                       |                                                                                                                                                                                                                                               | 50. Total Other Liabilities and Deferred Credits (47 thru 49) |                       |                          |
| <b>PLANT, PROPERTY, AND EQUIPMENT</b>                                                                                                                                                                                                                                                                                                                                                   |                       |                                                                                                                                                                                                                                               | <b>EQUITY</b>                                                 |                       |                          |
| 18. Telecom, Plant-in-Service                                                                                                                                                                                                                                                                                                                                                           |                       |                                                                                                                                                                                                                                               | 51. Cap. Stock Outstanding & Subscribed                       |                       |                          |
| 19. Property Held for Future Use                                                                                                                                                                                                                                                                                                                                                        |                       |                                                                                                                                                                                                                                               | 52. Additional Paid-in-Capital                                |                       |                          |
| 20. Plant Under Construction                                                                                                                                                                                                                                                                                                                                                            |                       |                                                                                                                                                                                                                                               | 53. Treasury Stock                                            |                       |                          |
| 21. Plant Adj., Newop. Plant & Goodwill                                                                                                                                                                                                                                                                                                                                                 |                       |                                                                                                                                                                                                                                               | 54. Membership and Cap. Certificates                          |                       |                          |
| 22. Less Accumulated Depreciation                                                                                                                                                                                                                                                                                                                                                       |                       |                                                                                                                                                                                                                                               | 55. Other Capital                                             |                       |                          |
| 23. Net Plant (18 thru 21 less 22)                                                                                                                                                                                                                                                                                                                                                      |                       |                                                                                                                                                                                                                                               | 56. Patronage Capital Credits                                 |                       |                          |
| 24. TOTAL ASSETS (10+17+23)                                                                                                                                                                                                                                                                                                                                                             |                       |                                                                                                                                                                                                                                               | 57. Retained Earnings or Margins                              |                       |                          |
|                                                                                                                                                                                                                                                                                                                                                                                         |                       |                                                                                                                                                                                                                                               | 58. Total Equity (51 thru 57)                                 |                       |                          |
|                                                                                                                                                                                                                                                                                                                                                                                         |                       |                                                                                                                                                                                                                                               | 59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)                |                       |                          |

| <b>USDA-RUS</b><br><br><b>OPERATING REPORT FOR</b><br><b>TELECOMMUNICATIONS BORROWERS</b><br><br><small>(INSTRUCTIONS- See RUS Bulletin 1744-2)</small> | <b>BORROWER DESIGNATION</b><br><br>OK0549<br><br><b>PERIOD ENDING</b><br><br>December, 2013 |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-----------|
| <b>PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS</b>                                                                                    |                                                                                             |           |
| ITEM                                                                                                                                                    | PRIOR YEAR                                                                                  | THIS YEAR |
| 1. Local Network Services Revenues                                                                                                                      |                                                                                             |           |
| 2. Network Access Services Revenues                                                                                                                     |                                                                                             |           |
| 3. Long Distance Network Services Revenues                                                                                                              |                                                                                             |           |
| 4. Carrier Billing and Collection Revenues                                                                                                              |                                                                                             |           |
| 5. Miscellaneous Revenues                                                                                                                               |                                                                                             |           |
| 6. Uncollectible Revenues                                                                                                                               |                                                                                             |           |
| <b>7. Net Operating Revenues (1 thru 5 less 6)</b>                                                                                                      |                                                                                             |           |
| 8. Plant Specific Operations Expense                                                                                                                    |                                                                                             |           |
| 9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)                                                                         |                                                                                             |           |
| 10. Depreciation Expense                                                                                                                                |                                                                                             |           |
| 11. Amortization Expense                                                                                                                                |                                                                                             |           |
| 12. Customer Operations Expense                                                                                                                         |                                                                                             |           |
| 13. Corporate Operations Expense                                                                                                                        |                                                                                             |           |
| <b>14. Total Operating Expenses (8 thru 13)</b>                                                                                                         |                                                                                             |           |
| 15. Operating Income or Margins (7 less 14)                                                                                                             |                                                                                             |           |
| 16. Other Operating Income and Expenses                                                                                                                 |                                                                                             |           |
| 17. State and Local Taxes                                                                                                                               |                                                                                             |           |
| 18. Federal Income Taxes                                                                                                                                |                                                                                             |           |
| 19. Other Taxes                                                                                                                                         |                                                                                             |           |
| <b>20. Total Operating Taxes (17+18+19)</b>                                                                                                             |                                                                                             |           |
| 21. Net Operating Income or Margins (15+16-20)                                                                                                          |                                                                                             |           |
| 22. Interest on Funded Debt                                                                                                                             |                                                                                             |           |
| 23. Interest Expense - Capital Leases                                                                                                                   |                                                                                             |           |
| 24. Other Interest Expense                                                                                                                              |                                                                                             |           |
| 25. Allowance for Funds Used During Construction                                                                                                        |                                                                                             |           |
| <b>26. Total Fixed Charges (22+23+24-25)</b>                                                                                                            |                                                                                             |           |
| 27. Nonoperating Net Income                                                                                                                             |                                                                                             |           |
| 28. Extraordinary Items                                                                                                                                 |                                                                                             |           |
| 29. Jurisdictional Differences                                                                                                                          |                                                                                             |           |
| 30. Nonregulated Net Income                                                                                                                             |                                                                                             |           |
| <b>31. Total Net Income or Margins (21+27+28+29+30-28)</b>                                                                                              |                                                                                             |           |
| 32. Total Taxes Based on Income                                                                                                                         |                                                                                             |           |
| 33. Retained Earnings or Margins Beginning-of-Year                                                                                                      |                                                                                             |           |
| 34. Miscellaneous Credits Year-to-Date                                                                                                                  |                                                                                             |           |
| 35. Dividends Declared (Common)                                                                                                                         |                                                                                             |           |
| 36. Dividends Declared (Preferred)                                                                                                                      |                                                                                             |           |
| 37. Other Debits Year-to-Date                                                                                                                           |                                                                                             |           |
| 38. Transfers to Patronage Capital                                                                                                                      |                                                                                             |           |
| <b>39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]</b>                                                                      |                                                                                             |           |
| 40. Patronage Capital Beginning-of-Year                                                                                                                 |                                                                                             |           |
| 41. Transfers to Patronage Capital                                                                                                                      |                                                                                             |           |
| 42. Patronage Capital Credits Retired                                                                                                                   |                                                                                             |           |
| <b>43. Patronage Capital End-of-Year (40+41-42)</b>                                                                                                     |                                                                                             |           |
| 44. Annual Debt Service Payments                                                                                                                        |                                                                                             |           |
| 45. Cash Ratio [(14+20+10-11) / 7]                                                                                                                      |                                                                                             |           |
| 46. Operating Averual Ratio [(14+20+26) / 7]                                                                                                            |                                                                                             |           |
| 47. TIER [(31+26) / 26]                                                                                                                                 |                                                                                             |           |
| 48. DSCR [(31+28+10+11) / 44]                                                                                                                           |                                                                                             |           |



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USDA-NRIS

**OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS**

**BORROWER DESIGNATION**

QX0549

**PERIOD ENDED**

December, 2013

INSTRUCTIONS - See RUS Bulletin 1744-2

**Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION**

#### **4. BROADBAND SERVICE**

**REDACTED-FOR PUBLIC INSPECTION**

USDA-RUS

**OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS**

BORROWER DESIGNATION

OK0549

PERIOD ENDING

December, 2013

INSTRUCTIONS- See RUS Bulletin 1744-2

**PART D. SYSTEM DATA**

|                        |                        |                        |                                  |                               |
|------------------------|------------------------|------------------------|----------------------------------|-------------------------------|
| 1. No. Plant Employees | 2. No. Other Employees | 3. Square Miles Served | 4. Average Lines per Square Mile | 5. Subscribers per Route Mile |
|------------------------|------------------------|------------------------|----------------------------------|-------------------------------|

**PART E. TOLL DATA**

|                          |                                                                                                      |
|--------------------------|------------------------------------------------------------------------------------------------------|
| 1. Study Area ID Code(s) | 2. Types of Toll Settlements (Check one)                                                             |
| a. 431979                | Interstate: <input type="checkbox"/> Average Schedule <input checked="" type="checkbox"/> Cost Basis |
| b. _____                 | Intrastate: <input type="checkbox"/> Average Schedule <input checked="" type="checkbox"/> Cost Basis |
| c. _____                 |                                                                                                      |
| d. _____                 |                                                                                                      |
| e. _____                 |                                                                                                      |
| f. _____                 |                                                                                                      |
| g. _____                 |                                                                                                      |
| h. _____                 |                                                                                                      |
| i. _____                 |                                                                                                      |
| j. _____                 |                                                                                                      |

**PART F. FUNDS INVESTED IN PLANT DURING YEAR**

|                                                 |  |
|-------------------------------------------------|--|
| 1. RUS, RTB, & FFB Loan Funds Expended          |  |
| 2. Other Long-Term Loan Funds Expended          |  |
| 3. Funds Expended Under RUS Interim Approval    |  |
| 4. Other Short-Term Loan Funds Expended         |  |
| 5. General Funds Expended (Other than Interim)  |  |
| 6. Salvaged Materials                           |  |
| 7. Contribution in Aid to Construction          |  |
| 8. Gross Additions to Telecom. Plant (1 thru 7) |  |

**PART G. INVESTMENTS IN AFFILIATED COMPANIES**

| INVESTMENTS                                                  | CURRENT YEAR DATA       |                          | CUMULATIVE DATA                     |                                      |                    |
|--------------------------------------------------------------|-------------------------|--------------------------|-------------------------------------|--------------------------------------|--------------------|
|                                                              | Investment<br>This Year | Income/Loss<br>This Year | Cumulative<br>Investment<br>To Date | Cumulative<br>Income/Loss<br>To Date | Current<br>Balance |
| (a)                                                          | (b)                     | (c)                      | (d)                                 | (e)                                  | (f)                |
| 1. Investment In Affiliated Companies - Rural Development    |                         |                          |                                     |                                      |                    |
| 2. Investment In Affiliated Companies - Nonrural Development |                         |                          |                                     |                                      |                    |

|                                                                          |                                 |
|--------------------------------------------------------------------------|---------------------------------|
| USDA-RUS<br><b>OPERATING REPORT FOR<br/>TELECOMMUNICATIONS BORROWERS</b> | BORROWER DESIGNATION<br>040549  |
|                                                                          | PERIOD ENDING<br>December, 2013 |

**PART H. CURRENT DEPRECIATION RATES**

Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one)

YES  NO

| EQUIPMENT CATEGORY                                                            | DEPRECIATION RATE |
|-------------------------------------------------------------------------------|-------------------|
| 1. Land and support assets - Motor Vehicles                                   |                   |
| 2. Land and support assets - Aircraft                                         |                   |
| 3. Land and support assets - Special purpose vehicles                         |                   |
| 4. Land and support assets - Garage and other work equipment                  |                   |
| 5. Land and support assets - Buildings                                        |                   |
| 6. Land and support assets - Furniture and Office equipment                   |                   |
| 7. Land and support assets - General purpose computers                        |                   |
| 8. Central Office Switching - Digital                                         |                   |
| 9. Central Office Switching - Analog & Electro-mechanical                     |                   |
| 10. Central Office Switching - Operator Systems                               |                   |
| 11. Central Office Transmission - Radio Systems                               |                   |
| 12. Central Office Transmission - Circuit equipment                           |                   |
| 13. Information origination/termination - Station apparatus                   |                   |
| 14. Information origination/termination - Customer premises wiring            |                   |
| 15. Information origination/termination - Large private branch exchanges      |                   |
| 16. Information origination/termination - Public telephone terminal equipment |                   |
| 17. Information origination/termination - Other terminal equipment            |                   |
| 18. Cable and wire facilities - Poles                                         |                   |
| 19. Cable and wire facilities - Aerial cable - Metal                          |                   |
| 20. Cable and wire facilities - Aerial cable - Fiber                          |                   |
| 21. Cable and wire facilities - Underground cable - Metal                     |                   |
| 22. Cable and wire facilities - Underground cable - Fiber                     |                   |
| 23. Cable and wire facilities - Buried cable - Metal                          |                   |
| 24. Cable and wire facilities - Buried cable - Fiber                          |                   |
| 25. Cable and wire facilities - Conduit systems                               |                   |
| 26. Cable and wire facilities - Other                                         |                   |

**REDACTED-FOR PUBLIC INSPECTION**

|                                                                                                                |                                                                                  |
|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| USDA-RUS<br><br>OPERATING REPORT FOR<br>TELECOMMUNICATIONS BORROWERS                                           | BORROWER DESIGNATION<br>OK0549                                                   |
| INSTRUCTIONS – See help in the online application.                                                             | PERIOD ENDED<br>December, 2013                                                   |
| <b>PART I – STATEMENT OF CASH FLOWS</b>                                                                        |                                                                                  |
| 1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)                                            |                                                                                  |
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>                                                                    |                                                                                  |
| 2. Net Income                                                                                                  | Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities |
| 3. Add: Depreciation                                                                                           |                                                                                  |
| 4. Add: Amortization                                                                                           |                                                                                  |
| 5. Other (Explain)                                                                                             | Adjustments for income to cash                                                   |
| <b>Changes in Operating Assets and Liabilities</b>                                                             |                                                                                  |
| 6. Decrease/(Increase) in Accounts Receivable                                                                  |                                                                                  |
| 7. Decrease/(Increase) in Materials and Inventory                                                              |                                                                                  |
| 8. Decrease/(Increase) in Prepayments and Deferred Charges                                                     |                                                                                  |
| 9. Decrease/(Increase) in Other Current Assets                                                                 |                                                                                  |
| 10. Increase/(Decrease) in Accounts Payable                                                                    |                                                                                  |
| 11. Increase/(Decrease) in Advance Billings & Payments                                                         |                                                                                  |
| 12. Increase/(Decrease) in Other Current Liabilities                                                           |                                                                                  |
| 13. Net Cash Provided/(Used) by Operations                                                                     |                                                                                  |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                                                                    |                                                                                  |
| 14. Decrease/(Increase) in Notes Receivable                                                                    |                                                                                  |
| 15. Increase/(Decrease) in Notes Payable                                                                       |                                                                                  |
| 16. Increase/(Decrease) in Customer Deposits                                                                   |                                                                                  |
| 17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)                                   |                                                                                  |
| 18. Increase/(Decrease) in Other Liabilities & Deferred Credits                                                |                                                                                  |
| 19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital |                                                                                  |
| 20. Less: Payment of Dividends                                                                                 |                                                                                  |
| 21. Less: Patronage Capital Credits Retired                                                                    |                                                                                  |
| 22. Other (Explain)                                                                                            | Purchase of temporary investments                                                |
| 23. Net Cash Provided/(Used) by Financing Activities                                                           |                                                                                  |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                                                                    |                                                                                  |
| 24. Net Capital Expenditures (Property, Plant & Equipment)                                                     |                                                                                  |
| 25. Other Long-Term Investments                                                                                |                                                                                  |
| 26. Other Non-current Assets & Jurisdictional Differences                                                      |                                                                                  |
| 27. Other (Explain)                                                                                            | Investment in PPAE, T2UC                                                         |
| 28. Net Cash Provided/(Used) by Investing Activities                                                           |                                                                                  |
| 29. Net Increase/(Decrease) In Cash                                                                            |                                                                                  |
| 30. Ending Cash                                                                                                |                                                                                  |

***REDACTED-FOR PUBLIC INSPECTION***

|                                                                      |                                    |
|----------------------------------------------------------------------|------------------------------------|
| USDA-RUS<br><br>OPERATING REPORT FOR<br>TELECOMMUNICATIONS BORROWERS | BORROWER DESIGNATION<br><br>OK0549 |
| INSTRUCTIONS - See RUS Bulletin 1744-2                               | PERIOD ENDED<br>December, 2013     |



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|                                                                                           |                                    |
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| USDA-RUS<br><br>OPERATING REPORT FOR<br>TELECOMMUNICATIONS BORROWERS                      | BORROWER DESIGNATION<br><br>OK0549 |
| INSTRUCTIONS - See RUS Bulletin 1744-2                                                    | PERIOD ENDED<br>December, 2013     |
| CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS |                                    |
|                                                                                           |                                    |